

 <p>Financial Assistance Award</p> <p>DENALI COMMISSION 510 L Street, Suite 410 Anchorage, Alaska 99501 (907) 271-1414 (phone) (907) 271-1415 (fax) www.denali.gov</p>		Award Number	01492-00		
		Award Title	Beaver Bulk Fuel Facility Design		
		Performance Period	July 6, 2016 through December 31, 2017		
Authority 112 Stat 1854	CFDA Number 90.100	Recipient Organization & Address Alaska Energy Authority 813 W Northern Lights Blvd Anchorage, AK 99503-2407			
Denali Commission Finance Officer Certification		Phone: 907-771-3000 Recipient DUNS # 054072608 TIN # 926001185			
Cost Share Distribution Table					
Accounting Code	New Funding		Prior Period Funding		Total
	Denali Commission	Other Contributors	Denali Commission	Other Contributors	
95670000AL	\$308,000.00		\$0.00		\$308,000.00
	\$0.00		\$0.00		\$0.00
	\$0.00		\$0.00		\$0.00
	\$0.00		\$0.00		\$0.00
	\$0.00		\$0.00		\$0.00
		\$0.00		\$0.00	\$0.00
		\$0.00		\$0.00	\$0.00
		\$0.00		\$0.00	\$0.00
		\$0.00		\$0.00	\$0.00
Total	\$308,000.00	\$0.00	\$0.00	\$0.00	\$308,000.00
This Financial Assistance Award approved by the Federal Co-Chair of the Denali Commission constitutes an obligation of federal funding.					
Signature of Authorized Official - Denali Commission Electronically Signed		Typed Name and Title Mr. Joel Neimeyer Federal Co-Chair		Date 07/25/2016	

AWARD ATTACHMENTS

Alaska Energy Authority

01492-00

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1. Beaver BFU Design Attachment A
 2. Beaver BFU Award Conditions

**Financial Assistance Award
Between the Denali Commission and Alaska Energy Authority
For Beaver Bulk Fuel Facility Design Award
No. 1492**

- a. Scope of Work: Site visit by design consultant to evaluate the bulk fuel facilities included in the Summer 2015 AEA/Commission Inventory of the bulk fuel storage tank farms in the Community. The purpose of the site visit is to develop options for FY 2016 Commission funding, including maintenance & improvement of the existing facilities to extend their useful lives vs. complete replacement. This award provides funding to design a new or refurbished bulk fuel storage facility in Beaver.
- b. Deliverables: Letter report summarizing investment options with rough order of magnitude cost estimates. Completed final design and environmental documents for the selected option.
- c. Budget: A budget estimate is summarized in the table below. \$30,000 is allocated for the initial site visit and developing project options summarized in a letter report. The remainder of the budget can only be spent with specific Commission approval. All funds provided via this FAA are prior year TAPL funds.

BUDGET ESTIMATE

<i>Line</i>	Item	Amount	Notes
1	Site Visit and Letter Report	\$28,500	Travel + 150 hrs of sub-consultant time
2	Final Design	\$233,000	Preliminary estimate based on prior projects
3	Subtotal	\$261,500	
4	AEA Direct Costs	\$38,000	Approximately 250 hrs
5	Indirect Costs*	\$8,800	10% of first \$25,000 of lines 1, 2, + 10% of line 4
6	Total	\$308,300	
7	Rounded Total	\$308,000	

* AEA does not have an established Federal Indirect rate; use the 10% de-minimis rate in 2 CFR 200

- d. Delivery Method: Task order to a subcontractor.
- e. Schedule: The site visit and corresponding letter report shall be completed prior to August 31, 2016 so that the information can be considered during the prioritization and allocation of FY 2016 Commission funds for the Bulk Fuel Program. Final Design and environmental documents for the refurbished and/or new facilities will be complete by December 31, 2017.

23 June

**2016 Financial Assistance Award Terms and Conditions Between the
Denali Commission and Alaska Energy Authority For Beaver Bulk Fuel
Facility Design**

Award No. 1492

1. Project Summary

- a. Scope of Work: Design of community bulk fuel upgrades in Beaver, Alaska.
- b. Deliverables: Completed design documents.
- c. Budget: The Commission is making \$308,000 available for the project via this Financial Assistance Award (FAA). This amount includes all direct and indirect costs. All Commission funding is intended to be used for the scope of work identified in this FAA only. Any funds remaining after the full scope of work has been completed shall be returned to the Denali Commission. The first \$30,000 of funding is allocated for an on-site assessment of the facilities within the community to develop options with respect to maintenance & improvement work to extend the useful life of the existing facilities vs. complete replacement. The remainder of the funding can only be spent with specific Commission approval.
- d. Delivery Method: AEA will subcontract the design work.
- e. Performance Period: The Period of Performance for this FAA is July 1, 2016 through December 31, 2017. In accordance with 2 CFR 200.309 Recipients can only incur obligations or costs against this FAA during the Period of Performance, unless specifically authorized in the Special Provisions (Section 14 of this document). If a project cannot be completed within the approved Period of Performance, an extension request must be made in accordance with the Commission's *Recipient Guidelines and Requirements* (RGR) document dated July 2015, available at www.denali.gov.

More detailed information on scope, deliverables, budget, project delivery method and/or management plan, and schedule are included in Attachment A dated June 23, 2016.

2. Project Reporting and Commission Site Visits

Progress reports and a close-out report are required under this FAA. Progress Reports shall be submitted at the frequency stipulated in the Special Provisions. The Closeout Report shall be completed within 90-days of the end of the Period of Performance. All reports must be submitted using the Denali Commission's on-line Project Database System, available at www.denali.gov/dcpdb.

Commission staff or agents of the Commission may make visits to the project site and/or home office to monitor progress during and/or after the Period of Performance. The Recipient shall coordinate and make information available as necessary to facilitate any such site visits.

Refer to the *Recipient Guidelines and Requirements* document for further information related to reports and site visits.

3. Payments

Payments under this FAA will be made in accordance with 2 CFR 200.305 by electronic transfer in response to a Standard Form 270 (SF-270) "Request for Advance or Reimbursement", submitted by the Recipient. If Pre-award Costs and/or Advance Payments are authorized under this FAA, the Special Provisions will indicate so. Requests for reimbursements may be made as needed. Refer to the *Recipient Guidelines and Requirements* document for further information about submitting SF-270's.

4. Modifications

In accordance with 2 CFR 200.308, the Recipient shall report deviations in project scope, budget, delivery method, management plan, schedule, or changed site conditions to the Program Manager. The Recipient shall also submit written requests to the Program Manager for the replacement of Key Staff identified in the Special Provisions. Refer to the *Recipient Guidelines and Requirements* document for further information about modifying a Financial Assistance Award.

5. Financial Management, Record Keeping, Internal Controls, and Audits

The Recipient must have financial management and record keeping systems that are consistent with 2 CFR 200.302. If the Recipient is a State organization it must expend and account for FAA funds in accordance with applicable State laws and procedures for expending and accounting for the State's own funds.

The Recipient must establish and maintain effective internal controls with respect to this FAA that are consistent with 2 CFR 200.303.

In accordance with 2 CFR 200.501, Recipients that expend \$750,000 or more of federal funds in a year shall have a single or program-specific audit conducted for that year.

Refer to the *Recipient Guidelines and Requirements* document for further information about financial management, record keeping, internal controls and audits.

6. Direct and Indirect Costs

All direct costs must be allowable and reasonable. Indirect costs must be allocable based on accepted accounting policies and practices. Indirect costs must be specifically included as a line item or identified with appropriate notes in the approved FAA budget. Refer to 2 CFR 200 Subpart E (Cost Principles) and the *Recipient Guidelines and Requirements* document for further information on direct and indirect costs.

7. Sub-Awards and Contracts

All sub-awards and contracts issued by the Recipient under this FAA must comply with 2 CFR 200.331 and Appendix II to 2 CFR 200. Refer to the *Recipient Guidelines and Requirements* document for further information on this subject.

8. Acknowledgement of Support

The Recipient shall display a sign that acknowledges the Government's support for the project(s) developed under this FAA. The Recipient shall also include the Denali Commission as a financial contributor and project/program partner in all media correspondence related to the project. Refer to the *Recipient Guidelines and Requirements* document for further information on this subject.

9. Real and Personal Property

In accordance with 2 CFR 200.311, 313, and 316 the Denali Commission may require the Recipient to execute a security interest or other public notice of record to indicate that real or personal property acquired or improved, in whole or in part, with Federal funds is subject to a Federal interest. Any such requirements under this FAA, including post project reporting in accordance with 2 CFR 200.329, will be stipulated in the Special Provisions.

10. Conflict of Interest

In accordance with 2 CFR 200.112, the Recipient must disclose in writing any potential conflicts of interest to the Commission. In addition, 2 CFR 200.318 requires that Recipients maintain written standards of conduct covering conflicts of interest and governing the performance of their employees engaged in the selection, award, and administration of contracts. Refer to the *Recipient Guidelines and Requirements* document for further information on this subject.

11. Denali Commission Policies

Recipients may be required to comply with certain published Denali Commission policies. Any such requirements under this FAA will be stipulated in the Special Provisions. Refer to the *Recipient Guidelines and Requirements* document for further information on individual policies.

12. Laws and Regulations

Recipients are required to comply with all applicable Federal laws and regulations. General categories of potentially applicable laws and regulations are summarized below. Refer to the *Recipient Guidelines and Requirements* document for further information on specific laws and regulations that may apply.

- a. Debarment and Suspension
- b. Whistle-blower Protection
- c. Non-Discrimination
- d. Lobbying and Propaganda
- e. Environmental
- f. Drug-Free Workplace
- g. Travel
- h. Human Rights
- i. Animal Welfare
- j. Executive Compensation

13. Other Provisions

- a. The United States expressly disclaims any and all responsibility or liability to the Recipient or sub-recipients for the actions of the Recipient or subrecipients resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this FAA, including subawards, contracts, or sub-contracts issued in connection with this FAA.
- b. To the maximum extent practicable, considering applicable laws, the Recipient shall accomplish the project contemplated by this FAA using local Alaska firms and labor.
- c. All terms and conditions contained in this FAA apply to any sub-recipient under this FAA.
- d. Failure to comply with the provisions of this FAA or maintain satisfactory performance may result in additional FAA conditions pursuant to 2 CFR 207. This includes but is not limited to: temporarily withholding of payments pending the correction of the deficiency; disallowance of project costs; wholly or partially suspending or terminating the FAA. In addition, failure to comply with the provisions of this FAA may also have a negative impact on the Recipient's eligibility for future Federal awards.

14. Special Provisions

Progress Reports: Shall be submitted on a quarterly basis. The first reporting period is July 1, 2016 to September 30, 2016.

Key Staff: David Lockard, AEA Project Manager

Federal Property Interests and Reporting Requirements: Do not apply to design.

Denali Commission Policies:

- ☐ Sustainability
- ☐ Cost Containment

15. Program Manager, Financial Manager & Other Contact Information

Denali Commission	Alaska Energy Authority
Tessa Axelson Senior Program Manager 510 L Street, Suite 410 Anchorage, AK 99501 Phone: (907) 271-1624 Fax: (907) 271-1415 E-mail: taxelson@denali.gov	Kirk Warren Program Manager 813 W. Northern Lights Blvd. Anchorage, AK 99503 Phone: (907) 771-3000 Fax: (907) 771-3044 E-mail: kwarren@aidea.org
Corrine Eilo Chief Financial Officer 510 L Street, Suite 410 Anchorage, AK 99501 Phone: 907-271-1414 Fax: 907-271-1415 E-mail: ceilo@denali.gov	Amy Adler Financial Contact 813 W. Northern Lights Blvd. Anchorage, AK 99503 Phone: (907) 771-3013 Fax: (907) 771-3044 E-mail: aadler@aidea.org